

**Governor's Office of Mangement and Budget
 Locally Held Funds Disclosure
 For the Month Ending July 31 2013**

Account Description	Depository Institution	End of Month Balance	Investment Income	Yield	Type
Build Illinois Bond Account	US Bank	\$ 108,115,638.67	\$ 3,772.07	0%-5.6%	U.S. Government Obligations
Civic Center Bond Account	US Bank	\$ 16,816,381.71	\$ 143.27	0.01%	U.S. Government Obligations
October 2003B Bond Account	Bank of New York	\$ 6,294,996.02	\$ 0.34	0.00%	U.S. Government Obligations
Railsplitter Account	Bank of New York	\$ 188,860,996.96	\$ 152.55	1%-4.25%	U.S. Government Obligations
	Totals:	<u>\$ 320,088,013.36</u>	<u>\$ 4,068.23</u>		